



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/11/2024 To Date : 10/12/2024**  
**MGR001210 - SWATHI PAI**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		693.00
02/11/2024	RC		26105955	drvishaalbhat-1@okaxis-467342021051 Bank Transfer		0.00	693.00	0.00
05/11/2024	IN	TIKER/45340722	41349005		POONA PRABHA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00
08/11/2024	RC		26108813	drvishaalbhat-1@okaxis-431391785965 Bank Transfer		0.00	1,155.00	0.00
10/11/2024	IN	TIKER/45347989	41356412		YOGINI PRABHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,35,36,37	6,678.00	0.00	6,678.00
21/11/2024	IN	TIKER/45365558	41374907	disc-90/1.874%/teethsetting (set by dr)	KAVITA PRABHU DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,26	6,474.00	0.00	13,152.00
02/12/2024	RC		26120408	drvishaalbhat-1@okaxis-433715844044 Bank Transfer		0.00	6,474.00	6,678.00
02/12/2024	IN	TIKER/45382468	41392471		SAVITHA SHENOY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,24,25	5,237.00	0.00	11,915.00
04/12/2024	RC		26122331	drvishaalbhat-1@okaxis-470596438282 Bank Transfer		0.00	5,237.00	6,678.00
06/12/2024	IN	TIKER/45388948	41399221		RAMAKRISHNA UDUPA ANTERIOR BITE PLANE-11,12,13,21,22,23	658.00	0.00	7,336.00
09/12/2024	RC		26124956	drvishaalbhat-1@okaxis-471095485531 Bank Transfer		0.00	658.00	6,678.00
						<b>20,202.00</b>	<b>14,217.00</b>	
						*Period Closing Bal.:		6,678.00